### ARNOLD & PORTER

SSS TWELFTH STREET, NW WASHINGTON, D.C. 20004 604

(2021 942-5000 FACSIMILE (202) 942-5999

BRUCE H. ANDREWS
(202) 942-5039
INTERNET: Bruce\_Andrews@aporter.com

Œ

ţŢ.

Ш

機能 数 サリガベ ひが 無いでないとない しなな 無いのうぞくとない しなながらだいる

September 15, 1999

The Honorable Scott Thomas Chairman Federal Election Commission Washington, DC 20463

Re: MURs 4830 and 4845

Dear Chairman Thomas:

This letter is written on behalf of the Udall for Us All Committee ("Udall Committee") in response to your August 6, 1999 letter, Factual and Legal Analysis, and proposed Conciliation Agreement. The Commission initiated the above-referenced matters in response to complaints filed by the New Mexico Republican Party. The Udall for Us All Committee appreciates the opportunity to respond to these allegations and to work with the Commission to resolve any remaining concerns.

The Commission's August 6 letter states that the Commission found reason to believe there were certain statutory violations by the Udall Committee but found no violations with respect to certain other allegations in the complaints. In this letter, we address only the allegations with respect to which the Commission believes there may have been statutory violations.

As a general matter, we note that clerical and technical mistakes in the filings at issue were corrected with amended filings. The \$5,000 contribution was returned as soon it was learned that the political action committee (PAC) making the contribution was not a multicandidate PAC. With respect to one allegation, that the post-primary contributions exceeded the primary debt, this letter and the attached exhibits show that the post-primary receipts did exceed primary debts, but only by \$165.05, and not by \$22,000 as suggested by the Commission. This discrepancy was only recently discovered by the Idail Committee, which is prepared to make a corrective filing and refund the appropriate amount. We urge the Commission to view this as an inadvertent and de minimas carron, particularly in comparison to the over \$541,000 raised and spent on the primary electron

### Responses to Specific Allegations

1. The Udall Committee received several post-primary contributions that were in excess of outstanding primary election debt and a \$5,000 contribution that likely contained excessive individual contributions in violation of 2 U.S.C. §441a(f).

The post-primary contributions to the Udall Committee did exceed the debt outstanding after the June 3, 1998 primary, but only by \$165.05. As demonstrated by attached exhibits, the Udall Committee had primary expenditures of \$541,081.50 and primary contributions of \$541,246.55. This information is contained in the attached exhibits.

- Exhibit A is a summary spreadsheet with a breakdown by period of all primary expenditures and receipts.
- Exhibit B contains the summary pages from the Udall Committee's 1997 Year End Report, showing expenditures for 1997 of \$59,811.45 and receipts of \$256,117.24. However, \$6000 of the contributions were designated for the general election; thus the overall 1997 contributions attributable to the primary were \$250,117.24.
- Exhibit C is the summary page for the 1998 pre-primary report covering the period April 1, 1998 to May 13, 1998. As of May 13, 1998, the year-to-date receipts for the primary were \$153,983.65 and the expenditures were \$302,222,73. As of May 13, 1998, total receipts attributable to the primary exceeded expenditures by \$42,066.71.
- Exhibit D is the summary page from the 1998 July 15 Quarterly Report.
- Exhibit E is a spreadsheet reflecting the receipts for the period May 14 until the primary election on June 3. This chart shows that the receipts for this period were \$62,941.37 (including the loan from Tom Udall; see Exhibit 6).
- Exhibit F is a spreadsheet reflecting the expenditures for the period May 14 until the primary election on June 3. This chart shows that the expenditures for this period were \$96,841.03.

- Exhibit G is the schedule C of the July 15 Quarterly report detailing the \$30,000 loan (made May 22, 1998) from Tom Udail to the Udail Committee, which was later repaid in four payments (August 22, 1998, September 14, 1998, October 14, 1998 and November 3, 1998).
- Exhibit H is a spreadsheet listing the primary contributions for primary expenses and debt reduction received between June 3 and June 30, 1998 totaling \$6,802.66.
- Exhibit I is a spreadsheet listing the primary expenditures made during the period from June 3 to June 30, 1998 totaling \$34,613.83. These expenditures were in payment of bills for primary expenses incurred prior to June 3 which had not been paid by that date.
- Exhibit J is Schedule A, Line 14 of the October 15 Quarterly report itemizing the \$16,971.63 in refunds that the Udall Committee received from primary expenditures.
- Exhibit K is a spreadsheet detailing the receipts listed on the October 15
   Quarterly Report, the Post Election Report and Year End Report that were
   designated as contributions for primary debt retirement totaling \$38,000.
- Exhibit L is a spreadsheet detailing the primary expenditures detailed in the October 15 Quarterly Report totaling \$4,761.25.
- Exhibit M is the report of the \$5,000 contribution that was returned to South Bay Voter Registration.
- Exhibit N is the Schedule B disbursement page from the Post Election Report for the primary "Victory Bonus" to Decision Research of \$3,000 on November 19, 1998.
- Exhibit O is the Udall Committee's contract with Decision Research, which provides for a "victory bonus" for a primary election victory, and the invoice from Decision Research. The \$3,000 bonus was a primary expense paid on November 19, 1998.
- Exhibit P is a page from the Schedule B disbursement section of the Post Election Report detailing the \$4,831 payment to Terris & Jaye for "signs for the primary election" paid on November 19, 1998.

As our summary spreadsheet details, the primary receipts of the Udall Committee exceeded primary expenditures by \$165.05. As noted, this discrepancy was only recently discovered, and the Udall Committee is prepared to make a corrective filing and refund the appropriate amount. This was an inadvertent error, which was de minimis compared to the total amounts raised.

The \$5,000 contribution from the South Bay Voter Registration PAC was returned as soon as the Udall Committee learned that South Bay was not a multicandidate PAC. While we understand that California PACs may accept contributions that are not allowed federal PACs, we take issue with the statement that the \$5,000 contribution from South Bay Voter Registration PAC "likely contained excessive individual contributions."

2. The Udall Committee accepted a \$5,000 contribution from the South Bay Voter Registration PAC, which is not a federal multicandidate political committee, in violation of 2 U.S.C. §441b.

As discussed above, the Udall Committee acknowledges that it accepted a \$5.000 contribution from the South Bay Voter Registration PAC. The Udall Committee returned the contribution as soon as it learned that South Bay was not a federal multicandidate PAC. We, therefore, request that the Commission exercise its discretion to not pursue this allegation, because it was an inadvertent error that was immediately cured.

3. The Udall Committee failed to report properly a loan on the first page of its 1998 July 15 Quarterly Report in the space designated for debts and obligations owed by the Committee and incorrectly checked off general election contributions as having been for the primary election on its 1998 October 15 Quarterly Report in violation of 2 U.S.C. §434(b).

The Commission found reason to believe that the Udall Committee violated 2 U.S.C. §434(b) because of an omission on the 1998 July 15 Quarterly Report and misdesignations on the 1998 October 15 Report. In the Factual and Legal Analysis, the Commission states that "the failure to put the loan information in each place where it was required [on the July 15 report] apparently compromised the utility of the disclosure report." The Udall Committee acknowledges that it failed to list the \$30,000 loan on the summary page or in Schedule C of the July 15 Report. However, the loan was detailed on page 2 of the July 15 Report on the appropriate line. Thus, the substantive information was included in the report, and the Detailed Summary Page accurately stated total receipts. We also note that, upon learning of this clerical error, the Udall Committee filed an amendment on October 23, 1998 to cure it. In light of these facts, we request that the Commission exercise its discretion not to pursue this issue.

The Commission also found reason to believe that the Udall Committee violated 2 U.S. §434(b) by not properly recording contributions on its October 15 Quarterly Report. The Commission found in its Factual and Legal Analysis that "[T]he utility of the Committee's 1998 October 15 Quarterly Report was further compromised because the Committee incorrectly checked off general election contributions as having been made for the primary election." We note that this clerical error did not change the Udall Committee's overall financial status for the general election as of October 15, caused no harm to other parties, and was cured in an amended report, dated October 28, 1998, as soon as it was discovered.

We very much appreciate your further consideration in this matter. After the Commission has had an opportunity to further review these materials, we would appreciate meeting with Eugene Bull to discuss whatever questions you have.

Sincerely,

Bruce H. Andrews

1246

cc: Eugene Bull, Esq., Federal Election Commission Ms. Jill Cooper, Udall for Us All Committee



902.W.	Receipte	Total Receipts	Expenditures/	Total Expenditures	Surplus/Debt	Total Receipts Expenditures/ Total Expenditures Surplus/Debt Total Campaign Debt
TOUR NEW YORK	Period	Cumulative	Period	Cumulative		
153/ 1841 End Report (Fired) (Exhibit B)	\$250,117,24	\$250,117,24	\$59 811 45	659 R11 85	\$10h 2hs 70	01 905 OC 10
Pre-Primery Report Year to Date 1998 (Filed) (4/1/98-5/19/34) (Fahili) C.	\$452 00 a CE	000000000000000000000000000000000000000	ľ		L	
With 14 400 B. C.	S0.500.001 8	\$400,100.03	\$302,222.73	\$362,034.18	-\$148,239,08	\$42 086 71
(way 14, 1930 - Filmary (ward) (Exhibit E: Receipts) (Exhibit F: Expenditures)	\$32,941.37	\$437,042.26	\$98.841.03	\$458 R75 21	_	50 634 843
Loan From Tom Udeil (Exhibit G: Schedule C)	\$30 000 003	RAR7 042 28	000000	40 00 00 00 00 00 00 00 00 00 00 00 00 0	20.00	CC. 200, 1.26
Time of time of East Benefit and Delica Co.	200/000	24.4	130,000,000	7.C/0,0004	\$0.00	\$21,832.95
Comment of the control of the contro	\$6,802,651	5473 844 92	\$34,613,83	\$523 489 D4	C27 A11 17	C + Y Y O E Y 4 1 2
Expenditues)						プローマナロ・ロナルウェ
Distriction					_	
	\$12,430.00	\$486,274.92	20 05	\$523 489 04	10 05 4 7 1 1	51 A10 17X
(Filmery Kerunds (Exhibit J.)	818 971 RT	SKON DARKE	\$0.50	1000	l	
Ortober Overfactor Designation Of the N. D.	200	55.042.00¢	00.04	\$523,459.04	\$18,971.63	-\$20,242.49
CORPORATION OF THE PROPERTY (EXTENSE AND EXTENSE EXTENSE EXTENSE EXTENSE EXTENSES)	\$38,000.00	\$541,246.55	\$4,781.25	\$528,250.29	533 238 75	\$12 996 28
Rejurned Contributions South Bay Voter Registration (10/29/98) (Exhibit M)	00.03	\$541 245 55	A5 000 000	OC 031 15039	L	000000000000000000000000000000000000000
Decision Research Primary Romine Veer End Depart (Continue N. O.			20.00	977777	on non'ee-	97,385,76
N. C.	20.03	\$541,246.55	\$3,000.00	\$536,250.29	3 000 00	96 856 75
THE A CASE CHIEF OF THIS PERCONN (17) SUS (EXHIBITE)	20.03	\$541,246.55	\$4 831 21	\$541 DB1 50		CASE OF
	1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10012	i			50.5016
	CC 057' 15CC	\$241.245.35	\$541,081,50	\$541,081.50	\$165.05	\$165.05



### Exhibit B

REPORT OF RECEIPTS AND DISBURSEMENT	ľ	S	ţ
-------------------------------------	---	---	---

1. N	ANS OF COMMETTEE	in Rei)	(Suranay Page)	N <sub>1</sub>	ecepto Lal rection
Ц	dell for Us All			SOMMIZ	Sign Man
	PRESS (purpoer and stre .O. Box 208	60 Chackild	lier mi tem previously reported.	2 PEC IDENTIFICATION	mala at 113
ar	Y, STATE and ZIP COD	<u> </u>	STATEDISTRICT	2 IS THIS REPORT A	A PARTICIAL INTO
SI	BREAFE, NM 67504	ŀ	DIE RIM	0 400 0	180
			A TYPE OF REPOR	Y	
	pail 15 Quarterly Report		Twelfin day rapos pr	Case Case	
☐ *	ay 15 Quarterly Report		45000 (in	a to Sale of	
<u>ه</u> ۵	cluber 15 Guaranty Repo	off	Thirtiell) day report to	ilostry in General Classics of	•
<b>J</b> .11	truming 34 Year I and Rego	ırī		_ is the Skind	
<b>]</b>	éy 31 Millé-Véss Report (F	ion-election Voor City)	Terreintian Report		
Testo n	aport contakta	Privacy Election	Caserd Badien	3 3 3 Section Section	C Read Cooks
			YRANMUS		
i.	Covering Period	Ø1/01/97 throug	n 12/31/67	COLUMN A Tempulas	Cando Vision
).	Net Contributions (co	er than buns)		Alternative services	
	(a) Total Contributors	(other than loans) (from l	iau II(e)	<b>\$25</b> 8117.24	1235117.24
	(8) Tstai Centribuison	Retunds (From Line 20)(8	Marian and a second and a second and	<b>30.60</b>	\$0.00
	(c) Net Contributions	letter than icent)(subject	:: Line 6(b) from 8(4)3	8398117.24	(236177.24
,	Not Operating Experie				and the second s
	(a) Telsi Operating Ex	perceuses (nem Line 17	AMERICAN PARAMENT OF SEE 18000 - 1-Million 2011, 150	\$69811.45	\$59611.45
	(O or stage O last (s)	serving Expenditures (fro	en lite 14)	90.00	<b>92.0</b> 6
	(c) Net Operating Exp	enditurea (Subtract Line )	7(1) nom 7(4)	\$50011.65	<b>62.99</b> 11.45
ļ.		a of Reputing Paned (in Owed TO the Compilies		\$1.562.715.719	Par Surjey i Street in Partie Countries 1975 Count 177
L A	(terrizo al on Schedu	to Candiol Echadda (1)	garya di halip og skyller der dig se kve vætte til passelle dit sligt t		Value (CA)
0, I mini	Glarica al on Schadu	: Oxed BY the Committee to C and/or Behadula (1) this Remost and to Est te:	et of my knowledge stat a staf 8 to	free estimat	in the same of the same
end a Type	complete. or Print Manus of Trees.	•	1		
	offly L. Giptib dure of Treatmen	Junoithe	Laus		m 1-13-98
#OTE	: Gubralation of folso, en		fillangen was ampling par bearing	içsing Pia Report to persaliso	ature bet
					FIC FORM

Detailed Summary Page of Receipts and Olebursements (Page 2, FEC FORM 3)

Norm of Constitute (in full) Udall for Us All	Report Country Bo Pallot: From G1/01/97	% 125/AF7
l receipts	Column A Total This Parked	Column 8 Colondo Year-To-Sula
11. CONTRIBUTIONS (other deen loans) FROM:		
(d) methodesia/Porecine Other Than Political Committees		
(i) Remixed (Lier Schadele A)	828011724	
(i) Under 1220	10.05	
GijTobil af cortifeitors born individual	8280017.24	62047.24
M Princip Party Control Street	16.28	95.20 5403.50
(c) Other Political Committates (such se PACs)		The same of the sa
The Carlottee	(20.00)	<b>熟</b> 愈
(4) TOTAL CONTRIBUTIONS (ciner than bests) (add 11(2)(8), (0), (c) and (5))	228:17.34	(2) 17.24 (2) 17.24
12 TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	1920	<b>41.53</b>
13. LOANS:	F -4-1-4-1	
(a) Made or Guestrited by the Condition	35.53	<b>8.10</b>
(b) All Other Loans	45.00	36.22
(d) total LOANS (a)81 abe) SMAOL LATOT (a)	98.00	
14 OFFSETS TO OPERATING EXPENDITURES (Hahnda Hebena, etc.)		
14 Object 2 to Obstalling for enduring the section of the section	#1.70	
15. OTHER RECEIPTS (Dividends, Interest, etc.)	50.53	9843
18. TOTAL RECEIPTS (#16 11(4), 12. 13(c), 14 and 15)	\$2\$61 17.24 <sup>1</sup>	£710*17.26 <sup>1</sup>
II. DISBURGEMENTS		
17. OPERATING EXPENDITURES	<b>(39)</b> 11.65	\$20.51.45
IR TRANSFERS TO OTHER AUTHORIZED COMMITTEES	20.00	<b>11.5</b>
10. LOAN REPAYELENTE:		
(a) Of Leans Made or Guerantted by the Caralidate	\$6.00	31.50
(b) Of All Other Lands	16.09	76 SE
(c) TOTAL LOAN REPAYMENTS (add 19(4) and (b))  20. REFUNDS OF CONTRIBUTIONS TO:	\$0.C0	
(a) Including Pentone Other Then Political Committees	30 Cm	100
(a) Polycos Party Construitos	\$3.65	<b>30.53</b>
	SE CE	<b>S</b>
(c) Other Peliscal Committees (such as PAOs)		
(c) DUNY PRINCED COMMISSION (SUCH BU PADS)  (O) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)	\$2.4 <b>0</b>	60.00
(D) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)	51.40 83.80	<b>\$2.43</b>
(D TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)		<b>y</b> - · ·
(0) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)  21. OTHER DISBURSEMENTS	8340	<b>\$340</b>
(6) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c) 21. OTHER DISBURSEMENTS 22. TOTAL DISBURSEMENTS (and 17, 18, 19(c), 20(d) and 21)  III. CASH SUMMARY	8340	<b>\$340</b>
(6) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c) 21. OTHER DISBURSEMENTS 22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(d) and 21)	8340	\$3.00 \$1000 A
(5) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)  21. OTHER DISBURSEMENTS  22. TOTAL DISBURSEMENTS (add 17, 18, 19(c), 20(a) and 21)  III. CASH SUMMARY  23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD  24. TOTAL RECEIPTS THIS PERIOD (from Line 18)	8340	\$2.00 \$2.00
(5) TOTAL CONTRIBUTION REFUNDS (add 20(a), (b) and (c)  21. OTHER DISBURSEMENTS  22. TOTAL DISBURSEMENTS (and 17, 18, 19(c), 20(d) and 21)  III. CASH SUMMARY  23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	\$345) · (5	\$2.00 \$2.00 \$2.00 \$2.58117.24

1. (1) 11 1.1

ţ; 1/2

Exhibit C

( )

(1)

1. NA	HE OF COMMITT	ZE (m 1.49)		FOI AB	Anthonium C Surmay Pag	Controller	CONSTRUCTION OF TRANSPORT	rota da 🥮 (	24 <b>4 42</b>	id Administra	
Uda	e for Us All			a mainte (1913 ), <u>1915 (1914)</u>	*				pegii Eonnis	rceived Lal elect L'on Mail	
ľ	283 (sumbar and . Box 208	<b>39007</b> )	Chack !	Gerant de	en productly n	period.	2. FBC IDEA COC1296	TIFICATI <b>9</b> 6	Mer Z	<b>II 17 A</b>	ľ
CITY,	STATE and AIP C	ODE .		4 (4 (harrist)	STATEROIS	TRICT	2 15 TO 150 R	EPIERT A	NAME AND ADDRESS OF	9	in-
<b>S</b> an	<b>to Fo, NM</b> 876	04					O ves	M	MO		
] Age	15 Catalon For	<b>1</b>			PE OF RE	todi priced					
] ##/	15 Quertedy Rep	ort .			මොණිය දා	08/024	<b>30</b>	o fluis d			
] Oct	ber 15 Quarterly I	<b>2000</b> 1			] Threes by	medii hoga	ng Cas Greati	<b>Cacker</b>	<b>GA</b>		
] June	i <b>ary 31 Year</b> End I	Report			زارن سسي کار است	L.	ජාව ණිකා ශ්	سيسسي ييد	Marie Company of the second		
] Jely	31 Meg-Year Reco	th (Non-elect	ion Year Ord	n [	Terrinates	Report					
hie rep coloty (	ort costeins or	e Par	sry Clacken		Garwal Eve	ea (	J <b>truid</b> St	COP		Proper	•
			يد حدد بيرا نده دا	Ş	UMMARY			A COLUMN STATE OF THE PARTY OF	الناظ بيدود الا <del>لثالي ووالنائ</del> لي	der versche State versche State in Stat	*
i.	Oweing Feriod	04/01/	is fro	ugh 06	Y13/36		CALLERY This Perton		COLUMN 1/2		
i	Het Contributions	(other Bhan k	ens)	AND DESCRIPTIONS OF THE PERSONS ASSESSMENT							
•	(a) Total Contribut	Sometoener in	on Exemp) (Eq	ia Lina 11(a	D		<b>54</b> 1-	179.40	8:	13163 65	
	(b) Total Continue	ba Reindy	& com the 1	O(1)	r top o sp «Prop despera cus», od			50.00		na	
	(e) Net Contribusio	no (Olher the	n Source Headle	rad the CC	)) Dem E(s))	,,,,	<b>\$</b> \$1	179.40	\$1	51683.65	
	Net Operating Exp	eral durati									
•	(1) Toly Operate	) Expendium	la (Atora Lina	17)	يديدي و دواند موسيع و الموادد		\$250	37.10	80	93222.73	
•	p) Total Offson k	Operating E	epononum)	(Irom Line S	4)		and the second second second second	\$0.00	المناس إمسان المساول ا	<b>80.00</b>	
•	(e) het Domerng i	Espenditures	ال الدوماني	16 7 <b>(4) fre</b> m	7(0))		\$200	177.10	<b>\$</b> 4	e2212.13	
	Cash on Hand at C				n		8.48	27.64	Rep App Bay India Section Photion		
	Debin and Cibligat Reprise of the Col							20.00	974 S Mens, AN Washington, GC	*	
	Dales and Colors Charles all on Sch							80.00	140 free <b>573-6</b> 3 Long 322-219-3	19538	
CS/S/		E BITTIFE	nesym	eed tray i	Derty 188	MATERIAL PROPERTY.	T. Carrier	termentality ence	) <del>-</del>		
	Phares of the	20179	1	moths	. 1	GAR	e · fi	سيدر مستري وه	والأنشاب في وليم مشاطع بي ويوري يسمون	}	
	in of Transcript	- Jus		. / "		•		<u></u>	3-12	-98	
OIE. S	derivation () liste	ertonocus,	or in Sound of	r dal Hausen	747 BASON	i paris ilg	74 ES 1446	T B point	SO PTURE		
		«پوندې پېښون	را الديم الواحد مد		-				48	POMA!	

### Detailed Summary Page of Receipts and Debusyments (Page 2, FEC FORM 3)

Riene of Commisse (in kal) Udali for Us All	Topon (Breing to Feed	
	Frans: 04/01/98	16 057140
r receipts	Total Tale Protes	Colombu Year To-Onto
11, CONTRIVIONS (see the loans) FROM:		
(a) ladviduský Porsona Other Then Politicel Commiliano		
() Restited (Lieu Schodura A)		
(I) United the control of the contro	U872L46	
(iii) Total of contributions from Inglifical	CONTRACT OF THE PARTY OF THE PA	
D) Posted Party Commisses	E ac	
(c) Oper Political Contrations (such as PACe)	SEASON!	2:691075
(I) The Care of the	5011	
(a) TOTAL CONTRIBUTIONS (other than beauty) and 1 (1) (c) (d) (c) and (s)	Burta	THE PERSON AS
12. Transfers from other authorized committees		la constant
13 LOANE		2
(b) Made or Guaranteed by the Candidate		
(b) At Oher Lians		
(e) TOTAL LOUNS (etd 13(e) and (b))	W126	1
14. OFFAETS TO OPERATING EXPENSITURES (Refines, Redains, etc.)	30.00	ME
15, OTHER RECEIPTS (Dividends, Interest, etc.)	30.60	1000
6. TOTAL RECEPTS (800 11(a), 12, 13(c), 14 810 15	V. 10.00.00.00.00.00.00.00.00.00.00.00.00.0	THE RESERVE OF THE PERSON OF T
r disbursements		
17. OPERATION EXPENDITURES	1236677.10	
B. TRANSFERS TO OTHER AUTHORIZED COMMITTIES	91.00	10 m
IR LOAN REPAYMENTS:		
(a) Oi Loene Made or Guarenteed by the Cendideb:		*****
(b) Of All Other Loans	31.60	
(c) TOTAL LOAM REPAYMENTS (and 15(a) and (i))	EX36	<b></b>
DE PRESIDENCE CONTRIBUTIONS TO:	TANKS EINE SE	
(a) Individuals Persons Other Than Political Corrections		
[D] Postical P(re) Commisses	3720	1 100
(c) Oster Political Committees (such as PACII)		1022
(a) TOTAL CONTRIBUTION REFUNDS (201 2014), (b) and (c)	15.00	1 <b>2</b> 33
1. OTHER DISBURSEMENTS	100	
22 TOTAL DISBURSEMENTS (add 17, 18, 15(c), 20(d) and 21)	MARKET SEE	1
	(250077.16	
III, CASH SUIGNARY	والمراجع المراجع المرا	
2. Cash on haird at beginning of reporting person	ma dha gadadh e egga dell se talah della	\$757585.34
M, TOTAL RECEIPTS THIS PERIOD (from Line 16)	and the state of t	<b>50</b> (A14) <b>53</b>
is, SUBTOTAL (cid Line 23 and Line 24)		. 436024.74
R. TOTAL DISSURSEMENTS THIS PERIOD (Miss Line 22)		828.677.48

27. CASH ON HAVO AT CLOSE OF THE REPORTING PERIOD (SUPPRISED AS SOON 25) ......

548527.44

4.4 įį (i) 

ÍÌ 777 ÍΠ

2 1.4 3.5 

10 

#### REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

7. 1	value of committe	E (In full)		(5:	riniská boč	30)							
Q.	Idali for Us Ali		من الخطائلي إلا ا			<del>ر بي گستو. ارينون</del>					FEDER	êre si Marijan	 1 231
AO	DRESS promber and s	<del>जाती)</del> ]] C	back if silling	मारे हैं।इत	praviously re	portes.	2 6	ec als	diffic	TTO	N MEASTER		
P	O. Box 208						C	003290	別修		Ha 21	12 03	7 4
C)	Y. STATE and ZIP CO	DE	*******		STATEARS	TRICT	3.6	THE P	eport.	AN	ALMOND	المستحدة بي الأطناب	-
S	anta Fe, NN 8750	4			NM 3		Ø	) YES	5	П	180		
_			4	TYP	EOFNE	POR							التباطعيها
] •	pril 15 Guarhldy Plapo	rt			Twelft day	mpzd p	<b>PROPERTY</b>		nnuat	78 (		ux.	
3	dy 15 Quarterly Repor	t			election con			in 8	51 <b>SL</b> 14				-
] c	clobar 15 Quarterly Re	port	•		Politicia deg	r superil f	czowing th	1 Owner	d Electi	ian a			
] 4	BRUGRY 21 Year End R	¥gg1				<del></del>	n me S	isto ci			<del></del>	-	
J #	uly 31 Mid-Vive Repor	: Plon-election Ye	er (pely)		Tempalon	Report							
	epert contails	Pénny El	ection	Ð	Centeral Bas	din.	D #		ıden			eff Cheffed	1
				SI	IMMAR'	Y			والمستقلع ال				
	Covering Period	05/14/98	through	06/	30/98		-	Ja Linese So Parks				Jane B	
								<b></b>					
	Not Contributions (c			## 4 - 95					924.0			S244047	
	(z) Total Controlle	•	•	•		İ			\$0.0	-		<b>40</b> 0	
	(b) Total Contribution	_				1			924.0	4	<del></del>	<b>324017</b> .	
	(c) Net Controven	s (never gravi scau	ZEEETX3 L	na (Q)	actur ofer)					4		40-1-1-1	
	· Nat Operating Orpe	ndlives								_[			
	(a) Total Operating	Expandience (For	Militer 17)	······································	و چينها دانداده دروم بيره دا.			<b>3134</b>	700.8	7		8437304	30
	(b) Total Officera to	Opanelisg Expand	Chres (Fam	Line 14)		[			85.0	0		\$0.	00
	(c) Not Operating E	mauqiyet (2001	rata Linu 70	) bun 7	(8))	#10		3194	700.S	7		<b>\$437200</b>	20
	Case on Hand at C	oss al Republica i	Perted Urom	Una 27	)			\$31	350.6		For Forther S		
	Debis and Obligation	or Owed TO the	Crimotice			1			\$0.0	0	Perkend Files; 1997: Street, Production	<b>LEW</b>	
	Dects and Obligation	ne Oried BY the	Constitut					\$34	761.2	<u>.</u> [	Tell Fran 10s Lecul 200-2 !	134-0530	
	y hat I him examen						# 645, di	162T					
	complete. Or Print Natio of Tree	eger									-		
			ø		·			-	-		000 /		
_	Aure of Tipesurer	Tes Ste	auza .								0/3	15/45	# <b>30</b> 000
371	: Securition of False,	erioneous, dried	o rojetu inte	mation :	nay salawi i	ive pars	IN AUTHOR	res Pay	art to pe		and the second second second	C WPD	
					1				1		97	C FOR	
		ł	1		1				1		#	(Plantsout	- A-100 E

# Detailed Summary Page of Receipts and Distursements (Page 2, FEC FORM 3)

(a) Institute of Current Control (April Control Rees (b) Institute of Current Control (April Control C	Name of Contains in Ma) Udaff for Us Alf	Mapor Country to Factors  From: 05/14/98	To 08/20/26
(a) Instituted (up Schedule A) (b) Instituted (up Schedule A) (c) Unit invited (up Schedule A) (d) Unit invited (up Schedule A) (d) Unit invited (up Schedule A) (d) Unit invited (up Schedule A) (e) Other Redical Committee (such as PACI) (e) TOTAL CONTRIBUTIONS (other than losino)(ald 14(a)(b), (d) (d) and (d)) (e) OTAL CONTRIBUTIONS (other than losino)(ald 14(a)(b), (d) (d) and (d)) (e) TOTAL CONTRIBUTIONS (other than losino)(ald 14(a)(b), (d) (d) and (d)) (e) TOTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) OTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) TOTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) TOTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) TOTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) Unit RECEIPTS (OMERICAL Interest, 46(c) (f) AD ONE LORGE (f) TOTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) TOTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) TOTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) OTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) OTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) OTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) OTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) OTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) OTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) OTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) OTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) OTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) OTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) OTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) OTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) OTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) OTAL LOSIS (ald 15(a) and (b)) (f) AD ONE LORGE (f) AD	l recepts		
(I) Hestinate (Alex Schedules ) (I) Listinate translation from historical (I) Listinate and contribution from historical (II) (II) Contribution from historical (III) (IIII) (III) (	11. CONTRIBUTIONS (color lease loans) FROM:		
(I) Unitarizated (II) Collister Facility of Controllated (III) Collister Facility of Collister Facility of Unitarity of Uni			
(A)TOBLI of correlizations from intrivideal (B) Political Purty Controllates (B) Other Refaced Commissions (such as PACs) (C) Other Refaced (such as PACs) (C)	**	907406	
(b) Political Purty Controlleds (c) Other Political Controlleds (such as PACI) (d) The Controlled (controlleds (such as PACI) (d) TOTAL CONTRIBUTIONS (other flows loans)(and 1448/88), (b) (c) and (d) (e) TOTAL CONTRIBUTIONS (other flows loans)(and 1448/88), (b) (c) and (d) (e) TOTAL CONTRIBUTIONS (other flows loans)(and 1448/88), (b) (c) and (d) (e) TOTAL LEGARS (such as Candidate (f) An Other Loans (g) An Other Loans (g) TOTAL LEGARS (such 13/2) and (b)) (h) OPERATING EXPENDITURES (Ratinga, Rabates, stc.) (a) OTHER RECEIPTS (Othersta, Interest (etc.) (b) OTHER RECEIPTS (Othersta, Interest (etc.) (c) TOTAL RECEIPTB (such 11/6), 12, 13/6), 14 and 15) (d) TOTAL RECEIPTB (such as Candidate) (e) Other Andrew Loans (f) TOTAL LOAN REPAYMENTS (g) TOTAL CONTRIBUTIONS (f) TOTAL CONTRIBUTIONS (f) TOTAL CONTRIBUTIONS (f) (f) TOTAL CONTRIBUTIONS (f) (f) TOTAL CONTRIBUTIONS (f) (f) (f) (f) (f) TOTAL CONTRIBUTIONS (f)	••		
(e) Office Paddictic Committees (such as PACs) (b) Time Candidate (c) TOTAL CONTRIBUTIONS (other than loars)(a ld 1948/8), (b) (c) and (d)  12. TRANSFERS I TROUT OTHER AUTHORIZED COMMITTEES  13. LOANS: (a) Minds or Guaranteed by the Candidate (b) PACTION (c) TOTAL LEGACE (add 13:a) and (b))  14. OPP SETS TO OPERATING EXPENDITURES (Ratings, Rabutes, stc.)  15. LOANS: (a) TOTAL LEGACE (add 13:a) and (b))  16. OPP SETS TO OPERATING EXPENDITURES (Ratings, Rabutes, stc.)  17. OTHER RECEIPTS (DIAGONAL Interest; etc.)  18. TOTAL RECEIPTS (DIAGONAL Interest; etc.)  19. LOSSULRESHMENTS  19. LOANS (LOANS (LOANS (LOANS) (LOANS (LOANS))  19. LOANS (LOANS (LOANS (LOANS (LOANS)))  19. LOANS (LOANS (LOANS (LOANS (LOANS)))  19. LOANS (LOANS (LOANS (LOANS))  19. LOANS (LOANS (LOANS (LOANS))  19. LOANS (LOANS)  19. LOANS (LOAN			200.00
tis The Candidate (a) TOTAL CINTERPUTIONS (where them library) and different (a) (b) TOTAL CINTERPUTIONS (where them library) and different (a) (c) TOTAL CINTERPUTIONS (where them library) and different (a) (d) Market or Guaransteed by this Candidate (e) Market or Guaransteed by this Candidate (e) TOTAL LIAMS (as different (a) (e) Different Liams (e) TOTAL LIAMS (as different (a) (e) Dif	• • • • • • • • • • • • • • • • • • • •		
(a) TOTAL CINTRIBUTIONS (when has lostrox/a id 11/48/01, (b) (e) and (d))  12. TRANSFERS (PROLI OTHER AUTHORIZED COARSITTEES  13. LOANS: (a) Media or Guaranteed by the Candidate (b) AR Other Loans (c) TOTAL LEANS (aid 15/4) and (b))  14. OPFSETS TO DEFENTING EXPENDITURES (RABIND), Rabeton, str.)  15. TOTAL RECEIPTS (OMdands, Interest etc.)  16. DISBURSEMENTS  17. OPERATING EXPENDITURES  18. TOTAL RECEIPTB (and 11(b), 12, 13(c), 14 and 15)  18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES  18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES  19. LOAN REPAYMENTS  19. LOAN REPAYMENTS  19. OF LOAN REPAYMENTS  20. OF LOANS (c) OTAL COMPRISITIONS TO: (d) IN ALCOHOLOGUE TO THE PAYMENTS (and 150) and (b))  20. REFUNDS OF CONTRIBUTIONS TO: (e) IN ALCOHOLOGUE TO THE PAYMENTS (and 17, 18, 18(c), 20(d) and 20)  21. OTHER DISBURSEMENTS  22. TOTAL DISBURSEMENTS  23. CASH ON MAND AT BEGINNING OF REPORTING PERIOD.  24. TOTAL RECEIPTS THIS PERIOD (from Line 18)  25. RESTORAL DISBURSEMENTS  26. LUBTOTAL LIAN FERNINGS OF REPORTING PERIOD.  26. STATEOUS TO THE PERIOD (from Line 18)  27. OTHER DISBURSEMENTS  28. CASH ON MAND AT BEGINNING OF REPORTING PERIOD.  28. EURITOTAL LIAN LINE LINE 29 and Line 24)  29. TOTAL DISSURSEMENTS THIS PERIOD (from Line 18)  29. EURITOTAL LIANS EXERCISED THIS PERIOD (from Line 22)  20. TOTAL DISSURSEMENTS THIS PERIOD (from Line 22)	(c) Other Publical Committees (such as PACI)	1	
2. TOTAL CONTRIBUTION CONTRIBUTION CONTRIBUTES  2. TOTAL RECEIPTS (SM CONTRIBUTION CONTRIBUTES)  2. TOTAL RECEIPTS (SM CONTRIBUTION CONTRIBUTES)  2. TOTAL RECEIPTS (SM CONTRIBUTION CONTRI			1 220
12. TRANSFERS I PROLI OTHER AUTHORIZED COASSITTEES  13. LOANS  (a) Maris or Cusarssteed by the Candidate (b) As Other Loans (c) TOTAL LICANS, jaid 15(a) and (b))  14. OFFSETS TO OPERATING EXPENDITURES (Railings, Rabussa, stc.)  15. TOTAL RECEIPTS (OMderate, Interest, etc.)  16. TOTAL RECEIPTS (OMderate, Interest, etc.)  17. OPERATING EXPENDITURES  17. OPERATING EXPENDITURES  17. OPERATING EXPENDITURES  18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES  18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES  19. LOAN REPAYMENTS: (a) Of Loans Negariansed by the Candidate (b) OFFI AUTHORIZED COMMITTEES  20. LOAN REPAYMENTS: (a) Of Loans Negariansed by the Candidate (b) OFFI AUTHORIZED COMMITTEES  20. LOAN REPAYMENTS: (a) OTHER AUTHORIZED COMMITTEES  20. LOAN REPAYMENTS: (b) OTHER AUTHORIZED COMMITTEES  20. LOAN REPAYMENTS: (c) OTHER DESTRESSMENTS (add 15(b) and (b))  20. REFUNDE OF CONTRESSITION TO PREPAYMENTS (add 15(b) and (c)) (d) THAN DESTRESSMENTS  20. OTHER DESPURSEMENTS  21. OTHER DESPURSEMENTS  22. TOTAL DISSURSEMENTS  23. CASH ON MANO AT BEGINNING OF REPORTING PERIOD.  24. TOTAL RECEIPTS THIS PERIOD (from Lind 18)  25. EURITOTAL INSURESSMENTS THIS PERIOD (from Lind 18)  26. TOTAL DISSURSEMENTS THIS PERIOD (from Lind 18)  26. TOTAL DISSURSEMENTS THIS PERIOD (from Lind 18)  26. TOTAL DISSURSEMENTS THIS PERIOD (from Lind 22)  27. TOTAL DISSURSEMENTS THIS PERIOD (from Lind 22)  28. TOTAL DISSURSEMENTS THIS PERIOD (from Lind 22)	(a) TOTAL CONTRODUTIONS (other than loans)(ald 14(4)(ii), (b), (c) and (d))	045454	***************************************
(a) Maria or Guarasteed by the Candidate (b) pa Orner Loans (c) TOTAL LCIANS (add 15(a) and (b))  14. OFFSETS TO OPERATING EXPENDITURES (Rafunds, Rabeless, stc.)  15. TOTAL RECEIPTS (30 Midshaft, Interest, 44(c))  16. TOTAL RECEIPTS (300 Mi(sh), 12, 13(c), 14 and 12)  17. OPERATING EXPENDITURES  18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES  19. LOAN REPAYMENTS  19. OF AR Other Loans (b) Off AR Other Loans (c) OT AR Other Loans (c) Other Made or Guarantsed by the Candidate (d) Off AR Other Loans (e) Individual Phasons Dien Than Policial Convolidees (e) Other Policial Convolues (such as PACs) (e) TOTAL CONTRIBUTION REPUNDS (301 20(n), (b) and (c))  20. TOTAL CONTRIBUTION REPUNDS (301 20(n), (b) and (c))  21. TOTAL DISBURSEMENTS (22. TOTAL DISBURSEMENTS (201 17, 18, 18(c), 20(d) and 21)  22. TOTAL RECEIPTS THIS PERIOD (from Line 18)  23. EURTOTAL Insellines Canning OF REPORTING PERIOD  24. TOTAL RECEIPTS THIS PERIOD (from Line 18)  25. EURTOTAL Insellines 23 and Line 24)  26. EURTOTAL Insellines 23 and Line 24)  27. TOTAL RECEIPTS THIS PERIOD (from Line 18)  26. EURTOTAL Insellines 23 and Line 24)  27. TOTAL RECEIPTS THIS PERIOD (from Line 18)  27. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)  28. EURTOTAL Insellines 23 and Line 24)	12 TRANSFERS I TROS. OTHER AUTHORIZED COMMITTEES	\$2.49	(42,99)
(c) TOTAL LIAMS (add 13(a) and (b))  14. OFFSETS TO OPERATING EXPENDITURES (Ratinds, Rabeton, shc.)  15. TOTAL RECEIPTS (Dividends, Interest, etc.)  15. TOTAL RECEIPTS (Dividends, Interest, etc.)  16. See Such Such Such Such Such Such Such Such	13.LQANS:	Constitution of the second	
(c) TOTAL LEVANS (add 13(a) and (b))  14. OFFSETS TO OPERATING EXPENDITURES (RAFINDS, Robeins, shc.)  15. OTHER RECEIPTS (DIMERNA), Interest etc.)  16. OTHER RECEIPTS (DIMERNA), Interest etc.)  17. OPERATING EXPENDITURES  18. TOTAL RECEIPTS (add 11(b), 12, 12(c), 14 and 15)  18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES  19. LOAN REPAYMENTS  19. LOAN REPAYMENTS  20. DI O'LORNE Nace or Guaranteed by the Candidata (b) O'A AL Other Leans (c) Other Nace or Guaranteed by the Candidata (c) O'A AL Other Loans (d) Profits of Party Committees (e) Other Political	(a) Made or Georgeteed by the Condidate	1	
14. OFFSETS TO OPERATING EXPENDITURES (RAFINDS, Rabeless, stc.)  15. OTHER RECEIPTS (Dividends, Interest, etc.)  16. OTHER RECEIPTS (Dividends, Interest, etc.)  17. OPERATING EXPENDITURES  17. OPERATING EXPENDITURES  18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES  19. LOAN REPAYMENTS  19. LOAN REPAYMENTS  20. Of Joses Made or Guaranised by the Candidate  (c) Of All Other Loans  (c) Of All Other Loans  (c) Other Many Repayments (add 190) and (b))  30. REFUNDE OF CONTROLUTIONS TO:  (a) Individuals Peacer Offers Than Political Controllees  (b) Individuals Peacer Offers Than Political Controllees  (c) Other Political Controllees (such as PACe)  (c) Other Political Controllees (such as PACe)  (d) Other Dissurs Exements  21. OTHER DISSURS EMENTS  22. TOTAL DISSURS EMENTS (add 17, 16, 16(c), 20(d) and 21)  31. CASH SUMMARY  23. CASH ON MAND AT REGINNING OF REPORTING PERIOD.  24. TOTAL RECEIPTS THIS PERIOD (from Line 19)  25. EUBTOTAL (pick Line 23 and Line 24)  26. EUBTOTAL DISSURS EMENTS THIS PERIOD (from Line 22)	, , ,		
19. OTHER RECEIPTS (Dividends, Interest, etc.)  19. TOTAL RECEIPTS (Dividends, Interest, etc.)  19. TOTAL RECEIPTS (and 11(a), 12, 12(c), 14 and 12)  19. TOTAL RECEIPTS (and 11(a), 12, 12(c), 14 and 12)  19. TOTAL RECEIPTS (and 11(a), 12, 12(c), 14 and 12)  19. LOAN REPAYMENTS  19. LOAN REPAYMENTS:  19. LOAN REPAYMENTS:  19. LOAN REPAYMENTS:  19. OT Interest Rate or Generalised by the Candidate  19. COAN REPAYMENTS:  19. OTHER RECEIPTS (and 190) and (b))  20. REFUNDS OF CONTRIBUTIONS TO:  19. Individend Passon Coan Then Political Contributes  20. Other Political Party Compressor  20. Other Political Contribution Republics (and as PACs)  21. OTHER DISBURSEMENTS (and 17, 18, 19(c), 20(d) and 20)  22. TOTAL DISBURSEMENTS (and 17, 18, 19(c), 20(d) and 20)  23. CASH ON MANO AT BEGINNING OF REPORTING PERIOD.  24. TOTAL RECEIPTS THE PERIOD (from Line 18)  25. SUBTOTAL (and Line 23 and Line 24)  26. TOTAL DISBURSEMENTS THE PERIOD (from Line 18)  26. TOTAL DISBURSEMENTS THE PERIOD (from Line 18)	(c) TOTAL LEWIS (add 15(a) and (b))		
19. OTHER RECEIPTS (200 11(b), 12, 13(c), 14 and 15)  19. TOTAL RECEIPTB (200 11(b), 12, 13(c), 14 and 15)  19. DISBURSTIMENTS  10. OPERATING EXPENDITURES  11. OPERATING EXPENDITURES  12. CONTRES TO OTHER AUTHORIZED COMMITTEES  13. LOAN REPAYMENTS:  (2) Of All Other Loans  (3) Of All Other Loans  (4) Individual Practice (200 19(b) and (b))  20. REFUNDS OF CONTRIBUTIONS TO:  (b) Individual Practice (200 19(b) and (c))  20. Political Party Committees  (c) Other Political Contribution (200 as PACs)  (d) Total CONTRIBUTION REFUNDS (303 20(ii), (t) and (c)  19. TOTAL DISBURSEMENTS  19. CASH SUMMARY  22. TOTAL DISBURSEMENTS (200 10(c) Itel 18)  24. TOTAL RECEIPTS THIS PERIOD (from Line 18)  25. SUBTOTAL (100 INNO 11 PERIOD (from Line 18)  26. SUBTOTAL (100 INNO 12 PERIOD (from Line 18)  27. TOTAL DISBURSEMENTS THIS PERIOD (from Line 18)  28. SUBTOTAL (100 INNO 12 PERIOD (from Line 18)  29. SUBTOTAL (100 INNO 12 PERIOD (from Line 18)  20. SUBTOTAL (100 INNO 12 PERIOD (from Line 18)  20. SUBTOTAL (100 INNO 13 PERIOD (from Line 18)  21. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)  22. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebetos, etc.)	St.AS	\$4.00
15. TOTAL RECEIPTB (300 11(n), 12, 13(c), 14 and 12)  17. OPERATING EXPENDITURES  17. OPERATING EXPENDITURES  18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES  19. LOAN REPAYMENTS:  (2) Of Loans Made or Gueranised by the Candidate (3) Of All Others Learns (4) OTHER LEARNS (5) OTHER LEARNS (6) Philical Party Committees (6) Philical Party Committees (6) Philical Party Committees (6) Philical Party Committees (9) Philical Party Committees (9) Philical Party Committees (9) TOTAL CONTRIBUTION REPUNDS (301 20(n), (h) and (c) (10) TOTAL GONTRIBUTION REPUNDS (301 20(n), (h) and (c) (2) TOTAL DISBURSEMENTS (301 17, 18, 18(c), 20(d) and 21) (3) TOTAL DISBURSEMENTS (301 17, 18, 18(c), 20(d) and 21) (3) TOTAL DISBURSEMENTS (301 17, 18, 18(c), 20(d) and 21) (4) TOTAL RECEIPTS THIS PERIOD (from Line 18) (5) SUBTOTAL (and TIME 23 and Line 24) (6) SUBTOTAL (and SUBJERSEMENTS THIS PERIOD (from Line 22) (6) SUBTOTAL (and SUBJERSEMENTS THIS PERIOD (from Line 22) (6) SUBTOTAL (and SUBJERSEMENTS THIS PERIOD (from Line 22) (6) SUBTOTAL (and SUBJERSEMENTS THIS PERIOD (from Line 22) (6) SUBTOTAL (and SUBJERSEMENTS THIS PERIOD (from Line 22) (7) SUBJERSEMENTS THIS PERIOD (from Line 22)	13. OTHER RECEIPTS (Dividends, Interest, etc.)		
II. DISBURSEMENTS  17. OPERATING EXPENDITURES  18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES  19. LOAN KEPAYMENTS:  (2) O'LOAN MEPAYMENTS:  (2) O'LOAN REPAYMENTS (200 19(p) and (b))  20. REFUNDS OF CONTRIBUTIONS TO:  (2) INDIVIDUAL LOAN REPAYMENTS (200 19(p) and (b))  30. REFUNDS OF CONTRIBUTIONS TO:  (2) INDIVIDUAL PORTION CONTRIBUTION REFUNDS (201 20(p), (b) and (c))  21. OTHER DISBURSEMENTS  22. TOTAL DISBURSEMENTS (201 17, 18, 18(c), 20(d) and 21)  31. CASH SUMMARY  23. CASH ON MAND AT BEGINNING OF REPORTING PERIOD.  24. TOTAL RECEIPTS THIS PERIOD (from Line 18)  25. EUSTOTAL ISBURSEMENTS THIS PERIOD (from Line 18)  26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 18)  31. STORM SUMMARY  26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 18)  31. STORM SUMMARY  26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 24)  31. STORM SUMMARY  27. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)			
17. OPERATING EXPENDITURES  15. TRANSFERS TO OTHER AUTHORIZED COMMITTEES  15. LOAN REPAYURUITS:  (a) O'LOANS Made or Guarantsed by the Canadials (b) Of All Date Learns (c) TOTAL LOAN REPAYMENTS (add 190) and (b))  26. REFUNDS OF CONTRIBUTIONS TO: (b) Individual Persons Desir Than Political Contributees (c) Political Party Committees (d) Political Contribution REPUNDS (add 20(1), th) and (c)  27. OTHER DISBURSEMENTS  18. CASH SUMMARY  28. CASH ON MAND AT BEGINNING OF REPORTING PERIOD  29. TOTAL DISBURSEMENTS THIS PERIOD (from Line 18)  21. TOTAL DISBURSEMENTS THIS PERIOD (from Line 18)  21. TOTAL DISBURSEMENTS THIS PERIOD (from Line 18)  22. TOTAL DISBURSEMENTS THIS PERIOD (from Line 18)  23. EURITOTAL (pod Line 23 and Line 24)  24. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)			
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES  19. LOAN REPAYUENTS:  (a) Of Loans Made of Gozzanised by the Candrides (b) of All Other Loans (c) TOTAL LOAN REPAYMENTS (add 19(a) and (b))  20. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Passons Offer Than Political Contribitees (b) Political Party Committees (c) Other Political Convisions (such as PACs) (d) TOTAL CONTRIBUTION REFUNDS (add 20(ii), (b) and (c) 21. OTHER DISBURSEMENTS (22. TOTAL DISBURSEMENTS (add 17, 18, 18(c), 20(d) and 21)  18. CASH SUMMARY  23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD  24. TOTAL RECEIPTS THIS PERIOD (from Limi 15)  25. EUBTOTAL India Line 23 and Line 24)  26. TOTAL DISBURSEMENTS THIS PERIOD (from Limi 15)  26. TOTAL DISBURSEMENTS THIS PERIOD (from Limi 15)	U. DISBURSEMENTS		
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	17. OPERATING EXPENDITURES		# WILL DIS 10410
(a) Of Leans Nade or Georganised by the Canadas's (b) Of All Other (cens) (c) Of All Other (cens) (d) Of All Other (cens) (e) Other (cens) (e) Individual Persons Other Than Political Controllères (e) Political Party Committees (e) Other Political Conventees (auch as PACs) (f) TOTAL CONTRIBUTION REFUNDS (and 20(n), (h) and (c) (f) TOTAL CONTRIBUTION REFUNDS (and 20(n), (h) and (c) (f) OTHER DISSURSEMENTS (f) OTHER DISSURSEMENTS (add 17, 18, 18(c), 20(d) and 2(f) (f) CASH SUMMARY  23. CASH ON MANO AT BEGINNING OF REPORTING PERIOD. 24. TOTAL RECEIPTS THIS PERIOD (from Limi 15) 25. EUSTOTAL (including 24) 26. TOTAL DISSURSEMENTS THIS PERIOD (from Limi 15) 26. TOTAL DISSURSEMENTS THIS PERIOD (from Limi 15) 27. OTHER DISSURSEMENTS THIS PERIOD (from Limi 15) 28. TOTAL DISSURSEMENTS THIS PERIOD (from Limi 24) 29. TOTAL DISSURSEMENTS THIS PERIOD (from Limi 22)	18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES.	93.50	<b>\$9.66</b>
(a) Of Leans Nade or Georganised by the Canadas's (b) Of All Other (cens) (c) Of All Other (cens) (d) Of All Other (cens) (e) Other (cens) (e) Individual Persons Other Than Political Controllères (e) Political Party Committees (e) Other Political Conventees (auch as PACs) (f) TOTAL CONTRIBUTION REFUNDS (and 20(n), (h) and (c) (f) TOTAL CONTRIBUTION REFUNDS (and 20(n), (h) and (c) (f) OTHER DISSURSEMENTS (f) OTHER DISSURSEMENTS (add 17, 18, 18(c), 20(d) and 2(f) (f) CASH SUMMARY  23. CASH ON MANO AT BEGINNING OF REPORTING PERIOD. 24. TOTAL RECEIPTS THIS PERIOD (from Limi 15) 25. EUSTOTAL (including 24) 26. TOTAL DISSURSEMENTS THIS PERIOD (from Limi 15) 26. TOTAL DISSURSEMENTS THIS PERIOD (from Limi 15) 27. OTHER DISSURSEMENTS THIS PERIOD (from Limi 15) 28. TOTAL DISSURSEMENTS THIS PERIOD (from Limi 24) 29. TOTAL DISSURSEMENTS THIS PERIOD (from Limi 22)	19. LOAN KEPAY NENTS:		
(b) Of AF Other Loans REPAYMENTS (add 19(0) and (b))  20. REFUNDS OF CONTRIBUTIONS TO: (p) individual presons Ofter Than Political Contributes (p) Political Party Contributes (p) Political Party Contributes (p) Other Political Contributes (such as PACs) (d) TOTAL CONTRIBUTION REPUNDS (add 20(ii), (b) and (c) 21. OTHER DESBURSEMENTS (add 17, 18, 10(c), 20(d) and 21)  (ii) CASH SUMMARY  22. TOTAL DISSURSEMENTS (add 17, 18, 10(c), 20(d) and 21)  (iii) CASH SUMMARY  23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD  24. TOTAL RECEIPTS THIS PERIOD (from Line 18)  25. EUBTOTAL (pad Line 23 and Line 24)  26. TOTAL DISSURSEMENTS THIS PERIOD (from Line 22)	(2) Of Loans Made or Governied by the Candida's	60708	\$C.50
(c) TOTAL DANN REPAYMENTS TO:  (d) Individual Presons Offer Then Political Convinitions  (e) Political Party Commission  (e) Other Political Convivious (auch as PACL)  (ii) TOTAL CONTRIBUTION REPUNDS (and 20(ii), (b) and (c)  21. OTHER DISBURSEMENTS  (ii) CASH SUMMARY  (ii) CASH SUMMARY  (ii) CASH SUMMARY  22. TOTAL DISBURSEMENTS (add 17, 18, 18(c), 20(d) and 21)  (iii) CASH SUMMARY  23. CASH ON MAND AT BEGINNING OF REPORTING PERIOD.  24. TOTAL RECEIPTS THIS PERIOD (from Line 18)  25. SUBTOTAL (pad Line 23 and Line 24)  (iii) CASH SUMMARY	(b) Of At Ohr Loris	<b>9</b> 9	
(c) Other Political Party Committees (such as PACL) (d) TOTAL CONTRIBUTION PREFUNDS (and 20(11), th) and (c) 21. OTHER DISBURSEMENTS (22. TOTAL DISBURSEMENTS (and 17, 18, 18(c), 20(d) and 21) (d) CASH SUMMARY (23. CASH ON MANO AT REGINNING OF REPORTING PERIOD. (24. TOTAL RECEIPTE THIS PERIOD (from Limi 18) (25. EUBTOTAL (such 23 and Line 23 and Line 24) (26. TOTAL DISBURSEMENTS THES PERIOD (from Limi 22) (36. TOTAL DISBURSEMENTS THES PERIOD (from Limi 22)	(c) TOTAL LOAN REPAYMENTS (860 19(0) and (b))		S district and
(c) Other Political Party Committees (such as PACL) (d) TOTAL CONTRIBUTION PREFUNDS (and 20(11), th) and (c) 21. OTHER DISBURSEMENTS (22. TOTAL DISBURSEMENTS (and 17, 18, 18(c), 20(d) and 21) (d) CASH SUMMARY (23. CASH ON MANO AT REGINNING OF REPORTING PERIOD. (24. TOTAL RECEIPTE THIS PERIOD (from Limi 18) (25. EUBTOTAL (such 23 and Line 23 and Line 24) (26. TOTAL DISBURSEMENTS THES PERIOD (from Limi 22) (36. TOTAL DISBURSEMENTS THES PERIOD (from Limi 22)	30 REFUNDS OF CONTRIBUTIONS TO:		
(c) Other Political Convivations (auch as PACs) (d) TOTAL CONTRIBUTION REFUNDS (add 20(ii), (b) and (c) 21. OTHER DISBURSEMENTS (22. TOTAL DISBURSEMENTS (add 17, 18, 16(c), 20(d) and 21) (33. CASH ON MAND AT BEGINNING OF REPORTING PERIOD.  24. TOTAL RECEIPTE THIS PERIOD (from Limi 18) (25. EUBTOTAL good Line 23 and Line 24) (26. TOTAL DISBURSEMENTS THIS PERIOD (from Limi 22)	(a) Individual affections Other Than Political Controllibres		
(6) OTHER PORTION CONTRIBUTION REFUNDS (361 20(II), (b) and (c) 21. OTHER DISBURSEMENTS 22. TOTAL DISBURSEMENTS (261 17, 18, 16(c), 20(d) and 21) 31. CASH BUMMARY 32. CASH ON MAND AT BEGINNING OF REPORTING PERIOD. 32. TOTAL RECEIPTE THIS PERIOD (from Limit 18) 32. EUBTOTAL GLOB Line 23 and Line 24) 33. EUBTOTAL GLOB Line 23 and Line 24) 34. TOTAL DISBURSEMENTS THES PERIOD (from Limit 22) 35. EUBTOTAL GLOB LINE 23 and Line 24) 36. TOTAL DISBURSEMENTS THES PERIOD (from Limit 22)	(S) Political Party Competitions	<u> </u>	§ Argumen
21. OTHER DISBURSEMENTS (2dd 17, 18, 16(c), 20(d) and 21)  12. TOTAL DISBURSEMENTS (2dd 17, 18, 16(c), 20(d) and 21)  13. CASH BUMMARY  23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.  24. TOTAL RECEIPTE THIS PERIOD (from Limi 18)  25. EUBTOTAL (1000 Line 23 and Line 24)  26. TOTAL DISBURSEMENTS THIS PERIOD (from Limi 22)	(c) Other Political Committees (such as PACs)		
21. OTHER DISBURSEMENTS (260 17, 16, 18(c), 20(d) and 21) STATEOUT	(4) TOTAL CONTRIBUTION REFUNDS (201 20(11), (b) 2rd (c)	9-1	
22. TOTAL DISSURSEMENTS (244 17, 18, 18(c), 20(d) and 21)  III CASH SUMMARY  23. CASH ON MANO AT BEGINNING OF REPORTING PERIOD.  24. TOTAL RECEIPTE THIS PERIOD (from Line 18)  25. EUBTOTAL (pidd Line 23 and Line 24)  26. TOTAL DISSURSEMENTS THIS PERIOD (from Line 22)	21. OTHER DISBURSEMENTS	80.40	\$200
23. CASH ON MANO AT BEGINNING OF REPORTING PERIOD.  24. TOTAL RECEIPTE THIS PERIOD (from Limi 15)  25. EUBTOTAL (pad Line 23 and Line 24)  26. TOTAL DISPLESSEMENTS THIS PERIOD (From Line 22)	22. TOTAL DISSURSEMENTS (241 17, 16, 18(c), 20(d) and 21)		
24. TOTAL RECEIPTS THE PERIOD (from Line 18)	III. CASH SUMMARY	الكريانية <u>بورندو</u> ي <sub>الب</sub> يرينية البيانية بورينية المسابق البيانية المسابق البيانية المسابق البيانية المسابق البيانية المسابق	
25. SUBTOTAL (IICH Line 23 and Line 24)  26. TOTAL DISPLASSEMENTS THIS PERIOD (ICHI Line 22)  30. TOTAL DISPLASSEMENTS THIS PERIOD (ICHI Line 22)	23. CASH ON MANO AT BEGINNING OF REPORTING PERIOD.	and which the second se	342527.64
26. TOTAL DISPLASEMENTS THES PERIOD (FOR Line 22)	24. TOTAL RECEIPTS THIS PERIOD (from Line 18)		811804-63
W. (CIAL MOSE MOSE) 1120 PENOV WAILERS 21)	25. SUSTOTAL judd Line 23 and Line 24)	جيد مستواطي استستند برسيسه الاستنجاب من من المستنجات و المراد و المرد و المراد و ال	\$186781.67
27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (subtres tine 25 turn 25)	24. TOTAL DISPURSEMENTS THIS PERIOD (From Line 22)		\$0470.07
	27. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (MINISTELLINE 28 from	72)	\$15567.69

f.l iji Ü ill

 $\{ p$ M

= 1/2 : Ü ĭ Ť.j to Al





Exhibit E

Primary Receipts: May 14, 1998-June 3, 1998

Source: July 15 Quarterly Report

Contributor	Date	Amount
John Adams	5/20/99	\$250.00
Donald Altshuler	5/25/98	\$250.00
David Wylward	6/1/98	\$500.00
Merit Bennett	6/1/98	\$250.00
Dean Border	5/21/98	\$300.00
Wilmer Carter	6/1/98	\$250.00
Patrick Casey	5/28/98	\$500.00
Hope Curtis	5/27/98	\$250.00
Anne Murphy Daily	5/28/98	\$250.00
Jolene Dicks	5/27/98	\$300.00
Thomas Dee Frasier	6/1/98	\$1,000.00
Wendell Gauthier	5/19/98	\$250.00
Everett Groseclose	5/26/98	\$250.00
Daniel Haft	5/19/98	\$1,000.00
Rozella Haynes	5/21/98	\$250.00
Robert Hilgendorf	5/25/98	\$250.00
Thomas H. Lee	5/29/98	\$1,000.00
Paula Levine	5/19/98	\$1,000.00
Ickie D. Macke	5/21/98	\$500.00
Thomas William Malone	6/1/98	\$500.00
Joyce Meldander-Dayton	5/26/98	\$1,000.00
Walter Melendes	5/25/98	\$250.00
Armand Ortega	5/27/98	\$1,000.00
Sandra Osterman	5/28/98	\$250.00
Nathaniel Owings	5/21/98	\$250.00
James C. Peterson	6/1/98	\$250.00
Frances Leon Quintana	5/28/98	\$125.00
Marie Ridder	6/1/98	\$950.00
Lindsay Robinson	5/21/98	\$300.00
Donald Salazar	5/25/98	\$250.00
Jerry Sandel	5/31/98	\$250.00
Laurence Schiffer	5/24/98	\$1,000.00
Stevan Schoen	5/25/98	\$250.00
Tanya Scott	5/21/98	\$250.00
Jean Seth	5/25/98	\$250.00
Susan Simons	5/21/98	\$250.00
William Snead	5/20/98	\$250.00
Stefanie Tashijan	6/1/98	\$250.00
Michael Tiberi	6/1/98	\$1,000.00
Stephen Tinkler	6/1/98	\$250.00
Felicia Trujillo	5/21/98	\$250.00
Steven Tucker	5/25/98	\$250.00
David Wahl	5/19/98	\$500.00
Henry Waxman	5/19/98	\$1,000.00
Hugh Wheir	5/26/98	\$500.00
William Zavarello	5/25/98	\$500.00
Charles Zemach	5/19/98	\$500.00
Charles Zimmerman	5/28/98	\$300.00
Annette Aguayo	5/27/98	\$76.37
John Doe (World Com)	5/22/98	\$1,000.00

2188



Primary Receipts: May 14, 1998-June 3, 1998

Source: July 15 Quarterly Report

Contributor	Date	Amount
NRLCA	6/1/98	\$1,500.00
Sierra Club Political Comm.	5/31/98	\$500.00
Transportation Political Education League	5/31/98	\$1,000.00
New Democratic Network	6/1/98	\$2,000.00
Sierra Club Political Comm.	5/27/98	\$340.00
UAW V Cap	5/31/98	\$5,000.00
Total		\$32,941.37

():

Ш



Primary Expenditures May 14, 1998–June 3, 1998 Exhibit F Source: July Quarterly/Report

Expenditure Name	Date	Amount
Terris & Jaye	5/29/98	\$2,724.00
Terris & Jaye	5/27/98	
Terris & Jaye	5/21/98	
Tenis & Jaye	5/26/98	\$18,000.00
Terris & Jaye	5/28/98	\$6,000.00
AT&T	5/14/98	\$481.74
Annette Aguayo	5/27/98	\$76.37
Air Touch	5/18/98	
Seth Cohen	5/31/98	\$991.51
كالمستركات المسترك المسترك المستركات المسترك المستركات المستركات المستركات المستركات المستركات المستركات ا	5/31/98	\$2,335.13
Amanda Cooper	6/1/98	\$960.00
Jill Cooper		بدر والنسوي ورياني
Jill Cooper	6/1/98	\$139.63
Jill Cooper	6/1/98	\$105.50
Crystal Springs	5/18/98	\$130.67
Ramon D Azua	6/1/98	\$100.00
Ramon D Azua	5/31/98	\$1,427.14
Ramon D Azua	5/19/98	\$100.00
Ramon D Azua	5/19/98	\$16.54
Peggy Egan	5/31/98	\$1,894.75
Gideon Elliot	5/19/98	\$48.15
Expressions Studio	5/14/98	\$51.30
Firestone Plaza Ltd.	5/31/98	\$150.00
KGAK	5/19/98	\$828.27
KNDN	5/19/98	\$1,474.68
Danelle Kendall	6/1/98	\$1,334.00
Danelle Kendall	5/24/98	\$773.53
La Posada	6/1/98	\$1,500.00
New Mexico Labor Tribune	5/31/98	\$265.63
Peter Lovato	5/31/98	\$991.51
Peter Lovato	5/20/98	\$462.82
MCI	5/20/98	\$9.31
Media Strategies Media Fund	5/21/98	\$28,400.00
Merrill Lynch	5/31/98	\$100.00
Sierra Club Polit. Comm.	5/27/98	\$340.00
Southwest Cyberport	5/22/98	\$19.05
Statewide Information Systems	5/22/98	\$1,261.71
TCI	5/14/98	\$120.00
US West	5/28/98	\$614.80
Tom Udali	5/31/98	\$227.20
Canyon Road Flowers	5/26/98	\$47.81
Rio Rancho Chamber of Commerce	5/11/98	\$175.00
Comfort Inn	5/19/98	\$45.28
FEDEX	5/1/98	\$23.75
FNB Santa Fe	5/18/98	\$1,211.02
Kmart	5/19/98	\$1.77
Office Max	5/16/98	\$86.03
New Mexico Office Solutions	5/26/98	\$43.86
Paper Tiger	5/15/98	\$7.74
Texaco	5/19/98	\$13.10
Texaco	5/20/98	\$9.20
US Post Office	5/18/98	\$48.80
Upper Crust Pizza	5/2/98	\$70.00
Total		\$96,841.03

### Exhibit G

SCHEDULE C

Loans

Page	10	ŧ	for
LINE	FUMER	10	

A. Pull Sens. Mailing Address and SIP Code of Tom Udall P.O. Box 1881	Loss Egunta	Original Assent of toes \$30000.00	Compative Peyands To Main \$6.00	Salance Octobrading of Close of This Period \$30000.00
Santa Fe, NM 87504.	other (specify)			
Terms: Date Incurred 05/22/98 Dat	o5/22/98	Internat Bata 5	0.00 h[apr]	Secured NO
Terms. Data Incurred 05/22/98 pat Lint all Redsteers or Genrestars (if tay) to		Internet Rate 5	0.00 Stapes	Recorsed NO
			0.00 alaye1	Account NO
Lint all Rederence or Guaranters (if tay) to	Itaa A	ployer	0.00 alaye1	Saccered NO



Primary Receipts: June 3, 1998-June 30, 1998 Exhibit H

Source: July Quarterly Report

Contributor	Date	Amount
Sierra Club Political Committee	6/11/98	\$6.00
Sierra Club Political Committee	6/23/98	\$456.38
Sierra Club Political Committee	6/29/98	\$840.28
Transport Workers Union	6/29/98	\$500.00
NALC COLCPE	6/10/98	\$5,000.00
Total		\$6,802.66





Exhibit I

### Post Primary Expenditures for Primary Election June 3, 1998-June 30, 1998 Source: July 15 Quarterly Report

		سيرهاه وينهادون ويور
Expenditure Name	Date	Amount
Air Touch	6/28/98	\$291.62
Air Touch	6/9/98	\$118.18
Amanda Cooper	6/1/98	\$42.50
Arteraft Printers	6/9/9/3	<b>\$</b> 519.89
Farmington Chamber of Commerc	6/9/9/8	\$100.00
Crystal Springs	6/14/98	\$34.91
La Herencia del Norte	6/9/9/3	\$1,294.12
Peggy Egan	6/9/98	\$167.92
Erickson & Company	6/19/9/3	\$3,500.00
IRS	6/9/9/5	\$2,622.75
Kinko's, Inc.	6/9/9/3	\$571.33
La Posada	6/10/99	\$2,832.29
Peter Lovato	6/14/98	\$316.33
MCI	6/28/99	\$22.00
Paper Tiger	6/9/9/3	\$789.46
Seder Laguens Hamburger	6/9/9/3	\$18,237.52
Robert Sostak/Sierra	6/29/98	\$840.28
Robert Sostak/Sierra	6/11/98	\$8.00
Robert Sostak/Sierra	6/23/98	\$456.38
Southwest Cyberport	6/14/98	\$24.50
Statewide Information Systems	6/9/93	\$314.06
TCI	6/14/98	\$56.81
US West	6/28/98	\$260.41
US West	6/14/98	\$1,192.90
Comfort Inn	6/9/98	\$1.67
Total		\$34,613.83

### General Election Expenditures June 3, 1998-June 30, 1998

Expenditure Name	Date	Amount
Tom Udall	6/14/98	\$295.78
Peggy Egan	6/22/98	\$1,894.75
Air Touch	6/28/98	\$55.48
Erickson & Company	6/19/98	\$1,000.00
Total		\$3,246.01

8/19/88	17:13	PAA	202	944	3133	
E.C. IMAGE 9	80336933	73 (Pg	ec 249	of 278		
BIB 100 >	00004740	, , (, -	0			
					_	
a page a single	nakabatan Dija at		Ages Proje	si vom sige		11. A

J SCEEDULS A	itemited rec	elp <b>ts</b>	See online and the second see the see only or the second see the second	PACE DE DESE
ny internation anno 1 ton and money and a property of the four ton the	ing the name as starous of i	mule or eved by say petens my political consists of the	The time for the first seed of	and Californ or
Udall for Us All				
Aul Kane, malling active	_	ELEO CE CENTATES		Lagrant of the
Seder Lagueus Harizurge 1827 Adams Will Road F		refund of media		Period
TOOL MANUAL HALL MANUAL PA		Source Lieu		914625.6
Mashington, DC 20009-		_	l	i
Receipt fer: Trim				
Other (specify)		Appropriate Tear-99-		
Pell Mana, Musling Reser			(kg. yes)	Christian States
Modin Strategies Medie		Erund	<b>(</b>	Period
1		Decreation	(09/23/98	92946.4
Falls Church, VA 2204				•
Because Fore A Pris	ATY COROSEL			_
COLDER (SPENIARY)		addmirtery Asta-po-		
Fall How. Kailing Make	ess and tip tops	Asse of metrolica	San (must) (ky, yuha)	house of he
į.				Detias
1		Occupation		1
l				İ
hoosipt for: Trie	TA December 67			_
🔲 ೦ಭಾಷ- (ಪ್ರಾಂಚಿಕ್ಕಳ)	_	Appropole Vetr-te-		
Foll Fees, Vallis, Adde	ess and hip Come	name of suplement	(Mg. 7322)	insult of the
•		}	1	Beried
ì		Occupation		ŀ
	هاننده استراضي والأخراج		<b>{</b>	
Receipt Por: Prim	Lry General		· j	_[
Other (spenigy)		Aggregate Soat-be-		
Full Hame, Mailing Morie	ens and sip Code	Lies of Replayer	(ley. year)	inonina wia
				Purlod
İ		Occupation.		į
Asseigt Pos: [ ] Vela	ANY CONSURL			_
Cither (spenify)	•	Aggregath Test-to-		
Full Name, Mealing Addr	ace and Sip Code	Name of Exployer	into (alas)	Because of Mar
1				Posted
		Occupati en		[
				1
Recoipt Fer: [] 2712	ATY December			
Ctar (spanity)		Agregate Test-to-		
Mail Fram, Sailing Edds	ase and Mip bees	last of Laploys	day, past	The contract this is
1				Period
ł		(Accepted)		
ī				I
<u>'</u>	LEXTY Semeral	l	سعد سيسم أعميه	
Reseipt For: [] Fris				4
Receipt For: [] Frim  Other (specify)		Appropria Tear-to	-6.700 ->	
Other (specify)				\$16973.
	This Page (optio	nal)		\$16972. \$16971.

Ü fil



Post Primary Receipts Received for Primary Debt
Source: October 15 Quarterly, Post Election Report, Year End Report

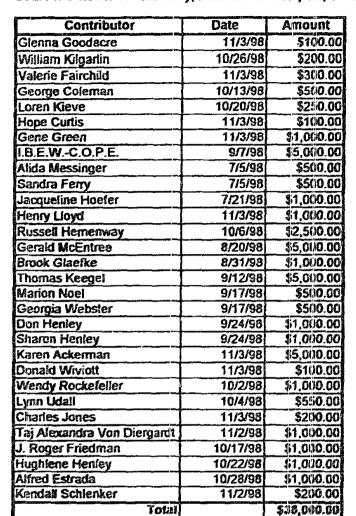


Exhibit K

### Post Primary Expenditures for Primary Elections Source: October 15 Quarterly Report

Expenditure	Date	Amount
Arrianda Cooper	8/22/98	\$1,801.50
Pepgy Egan	8/22/98	\$1,515.75
Selh Cohen	8/22/98	\$1,236.00
KTNN	7/17/98	\$208.00
Tota	il .	\$4,761.25



fil

Ú

7: j

Chedule 8 Ite	SECURED DIMENUS EMENTS.	The projects established for each orthogony at the establed symmetry ingo	745 41 41 72 117 188 17
p indecession against from such appares and for	receives my set in seld or good by one person and address of day published describes be	- Car the years of the section of the the years of the section of the section of the last bear and	ingener reservationer: United Vision (P Completion
AND OF COMMITTEE (TO VOL1)	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		التلافيس بالبائك مسمواة الأنسادي إنا
Udall for Us All			
	october pay	Adl. Test	THE RESERVE TO SERVE THE PARTY OF THE PARTY
Amenda Couper	ocomer pay	10/29/18	This Perint
829 R1 Pumblo KV		10/29/30	
	til grundstand, dan i 🔲 the	imry [] General	}
Albuquerque, EM 87116-	aches (spertly)		
	enter cooler	ing. The state of	Part of Property of the Common
Crystal Springs		18/19/19	This Period 591
P.G. Box 90760		,	1
	oldmanded Low: to	THE COMPA	1
Albuquerque, SM 07199-	Subse (setzib):		
TO THE COURT OF TH	victory boous	10 ( Par 1)	I LOUIS OF THE
Oscision Essesich		11/19/98	1310 Surles \$3700
322 Massachuseets Avenue Ng			
	9   Cy-Oragonania, Bizero     Car	Period Company	
Rashington, DC 20002-	a.he: (spacify)		
Decision Research	elimets pome	day, year)	Ildeburganer This forfet
brozer nobestan	į.	111/10/118	\$1200.
322 Massachusests Evenue NS			
Bashington, DC 20002-	Challengermanik diese 200	inn [] forma!	1
Ten and the second	CINE Descript		
Decision Research	Folling	Ser. surl	Habaranan Tain Partag
		10/27/98	93089.
122 Masserbuseets Avenue RE	a		l
Washington, DC 20002-			
			PROPERTY OF THE
Decision Research	racking poli	day, peur	Districtions This desired
222 Mangarhameets Avenue NB	<b>1</b>	. 51/03/89	\$5009.
AZZ MARMALIAMICCH SYMIDO NE	intelegration total 72	Carrent Consession	i
Machington, DC 20002-	Cubes tenuntife:		
TOTAL COLLEGE TO THE SECOND		dr. 7402)	FI SPECE
Defectables	L.O. MIS-GAT IMPER	21/03/99	TREA DESIGN
720 St. Michaela Brive Suite	e an	2.8 5 9-2 5 9-3	
	Mahazocratic tar- 2	-70	
Santa Pe, RA 87505.	Dema passiff		
SUBTUTAL OF DISPUSSIONERS	This Page (0) Elensi)	والتقطيع والمسامرين التراجي ويريد مساب سمست	621968



#### Exhibit O



AGNEEMENT

This is an agreement between Decision Research and Tom Udell (Udell).

For the sum of Twelve Thousand, filine Hundred Dollars (\$12,900) plus additional expenses for any research-related travell outside of Washington, D.C., additional copies of the final report, express, messenger and similar services, or services cutulde the scope of this agreement. Clecision fluestarch agrees to conduct public opinion survey research services (490 sample) for Ligas (or a committee formed for the purpose of electing Udell to Congress), in the 1996 Primary Election. At Udall's option, a 600 sample size larger (st \$17,500), as well as focus group (\$4,000 per group) and tracking research (\$4,800 per wave of 400) are available. 151 . . .

The basic survey research will include the following services:

 Prepare and review, in consultation with client and/or consultant, a draft quadionnaire net to exceed 20 minutes: 2) Revise questionnaire as necessary; 3) Develop a computer-generated sample of Mally Primary Election voters in the Congressional District; 4) Conduct 460 (or 600) completed telephone interviews; 5) Computer program, keypunch data and computer enalyze basic frequency and demographic cross tabulated data; 8) Provide one copy of a final report incruding all tables, and 7) Orally brief client on the implications of the survey research, provide engoing consulting esciplance to the campaign, and participate in campaign strategy sessions as needed, with travel costs to be reimbursed.

The research process will begin at a time to be decided by mutual someoment, and no completed within approximately seven working days following approval of the questionsairs. Decition Research will conduct the research in a manner consistent with the professional standards of the puzzle agains and survey research industry. Udali recognizes the occuracy of survey research data to be limited by the statistical and non-statistical methodological limitations of telephone survey research.

There are no ongoing retainer or consulting fees. Payments for the basic survey research service are due according to the following schedule: \$1,020 upon signing this agreement (so be applied to the benchmark poli), 50% of the cost of the benchmark prior to flekking the survey and the balance plan any additional expenses noted above, upon presentation of the written report. A victory behas of \$3,000 to due upon a Primary Election victory. The terms and costs specified in this agreement apply to the General Election as well, with a \$8,000 bonus due upon a General Election Victory for Udail.

This contract is enforceable under the laws of the District of Columbia.

Por All additional oxportes require prior apprecial of the constraints. Detail \* \* All information argument present to their Agreement shall remain a trackly confirmation of the Avenue. Suite 300 = SAN DIEGO. CA 92803 = (010, 082 5343 = FAX 6010) 092-5335

322 MASSACHUSETTS AVENUE, NE & WASHINGTON, DC 20002 # (202) 544-9555 @ FAX (202) 544-9660

E-MAL: DECISIONES ACCION



## DECISION RESEARCH

Nov-3-1998

Udall for Us All PO Box 208 Santa Fe, NM 87501

### FINAL STATEMENT

For Professional Services: Public Opinion Research Udail for Congress

3,000,00 Primary Election win bonus, per contract 6,000.00 General Election win bonus, per contract

Less Payments

BALANCE DUE AND PAYABLE

invoices are dun und payable upon receipt. A join penaky of 1 5% per mainth is charged to all punk due accounts. Pleasur some in Suc (1918) sectores

3211 5TH AVENUE, SUITE 300 & SAN (PEGI). CA 92103 @ (619) 082-5343 # FAX (619) 082-5333 322 MASSACHUSETTS AVENUE NE & WASHINGTON, DC 20002 & (207) 564-9555 & FAX (202) 544-9550 E-MAIL: (IECISIONRO ADLCOM



(ħ ij

HEDULE B ITENIZED	DIBUGRACHER	THE BASE STATE OF THE PARTY STAT	DARY OF THE	24 700 LESS 17
information consist from such deports and tratements or memorated purposes, other ribe using the sees and add				
all for Us All			المستقبلية المستقبية	P
ver rand. Living and the east my Co			er. year)	THE P
Terris & Jaya	mailings		20/15/98	134.0 P
400 Montgowery Street Suite 900	Bishorman Care era	an Daniel		
San Francisco, CA 94104-				
Terris & Jaye	direct mail broc		Asy, poes)	Plate P
400 Montgomery Stroot Suite 900			10/29/38	<b>\$</b> 26
San Francisco, CA 94104-		7 🕽		
	Winters brane		ory (Mark)	<b>Dial</b> ium
Terris & Jaye	manniers printing	i	12/10/96	<b>2350 6</b> 3
400 Montgomery Street Suito 900	Mehanecanti for Pris	prop Separate		
Sen Francisco, CA 94104-	O			
Terris & Jay:	signs for priza	n'y	day, years	TRLE FO
400 Montgomory Street Suite 900			11/19/98	34
San Francisco, CA 94104.	Cicherosean tos. 7913	mod granes #3		
AUI ASSE, REALING RESERVED TO COM	lease cancellati		ier (seus)	<b>SLADUET</b>
Acoma Aperteents	Seans Concernati	~~· }	11/02/98	4484) 24 5
1896 Lorca Driva	rigurerous to. Trie	ACY DECEMBE		
Sacra Pe, BM 27505-	Carter televiste			
Acona Agercaetts	Honesper reur		reg. year)	Mile Pe
1656 Lyma Drive			11/03/98	\$
Santa Po, NM 87535-	Coches Specials	rech [] granner		
Jon Edams			ing There's lay, your)	Chaire This D
	extant.		11/03/96	8
3 Fiedra Court	Sightwoonen's Smar . Frist	ms ( ) Cassonas		
Los Alemos, EM 87544-	Entra Cabertana			i Lancon en en en

蛙

**[**]. 

<u>.</u> ļļi.

[]